OFB Departmental Funding/Expenditure Fact Sheet

FUND NAME: TOURIST ATTRACTION FUND

Department/Agency: Department/Agency: Gu
Division/Program Gu
AS400 Account Number(s) 520

Department of Public Works
Guam Sports Complex
5206D961010GG501

Department/Agency Head Certification

as to the accuracy of Information contained herein:

LAWRENCE P. PEREZ

anature Date

				As of Septem				As of September 30, 2008 FY 2008										
		Α	В	С	D	E	F	G	Н		J	K	L	M	N	0		
-	_	ı	57,0007	ı		T			EV 0007	1	I		FV 0000		T 57,0000 T	FV 0000		
A\$400			FY 2006	EV 2007	Total		FV 2007		FY 2007	EV 2007	Total		FY 2008	FV 2008	FY 2008	FY 2008		
Account	Appropriation Classification	FY 2007	Authorized Lapse Carried	FY 2007 Governor's	FY 2007 Spending	FY 2007	FY 2007 Available	FY 2008	Authorized Lapse Carried	FY 2007 Governor's	FY 2008 Spending	FY 2008	YTD Expenditures/	FY 2008 Projected	Total Expenditures	Available Projected		
Code	прористот стазапестот	Appropriations	Over/Continued	Transfer	Authorization	Expenditures/	Balance	Appropriations	1	Transfer	Authorization	YTD	Encumbrances	-	Encumbrances	Balance		
		P.L. 23-100	into FY 2007	+/-	[A]+[B]+[C]	Encumbrances		P.L. 23-100	into FY 2008	+/-	[G]+[H]+[I]	Allotment	1/	Remaining	[L] + [M]	[J] - [N]		
		_				· •			•							., .,		
	PERSONNEL SERVICES				,	.11			1									
111	Regular Salaries / Increments	0	0		(`	0 0	0	0	0	0	0	0	- 0	0			
112 113	Overtime / Special Pay Benefits	0	0	ŭ		<u> </u>	0 0	0	0	0	0	0	0					
113	TOTAL PERSONNEL SERVICES:	0	0	Ü		<u> </u>		0	0	0	0	0	0	0	, 0			
	101/12 12/1001/11/22 02/11/1025					1	<u>- </u>											
	OPERATIONS																	
220	Travel - Off-Island / Local Mileage Reimbursements	0	0	0	() (0	0	0	0	0	0	0	0	0	C		
230	Contractual Services	Ι 0	Ι 0	1 0	1	ol (nl nl	0	2,985	· ο	2,985	2,985	0	2,985	2,985	(
200	Communication Services					<u>′1 </u>	0		2,700		2,700	2,700	Ü	2,700	2,700			
233	Office Space Rental	0	0	0	() (0 0	0	0	0	0	0	0	C	0	(
240	Supplies & Materials	0	0	0	() (0	0	0	0	0	0	0	0	0	C		
250	Equipment	0	0	0	() (0 0	0	0	0	0	0	0	0	0	(
271	Drug Testing Charges	0	0	0	() (0 0	0	0	0	0	0	0	С	0	C		
290	Miscellaneous	0	0	0	(<u> </u>	<u> </u>	0	0	0	0 2,985	2,985	0	0	0 5 2,985			
	TOTAL OPERATIONS:	0	0	0	() (0		2,985	0	2,985	2,985	U	2,985	2,985			
	UTILITIES	1																
361	Power	0	0	0	() (0 0	0	0	0	0	0	0	C	0	0		
362	Water / Sewer	0	0	0	() (0 0	0	0	0	0	0	0	C	0	0		
363	Telephone / Toll	0	0		(<u> </u>		0	0	0	0	0	0	0	0	0		
	TOTAL UTILITIES:	0	0	0	() (0 0	0	0	0	0	0	0	0	0	0		
701	INDIRECT COST	0	0	0	() (0 0	0	0	0	0	0	0	0	0	0		
450	CAPITAL OUTLAY	0	0	0	() (0	0	0	0	0	0	0	0	0	0		
	TOTAL	l 0	0	0	() (0 0	0	2,985	0	2,985	2,985	0	2,985	2,985	0		
										As of September 30, 2008								
	FULL TIME EQUIVALENCIES [FTE's]	As of September 30, 2007 UNCLASSIFIED CLASSIFIED CONTRACT OTHER							CLASSIFIED	CONTRACT	OTHER	september 3	U, 2 UU8					
	FILLED / WARM BODIES	OINCLASSIFIED	OLASSIFIED 0	OUNIKACI	OTHER			UNCLASSIFIED	CLASSIFIED 0	OUNIKACI	Olitek							
	VACANT [FUNDED]	0	0	0	(0	0	0	0							
	TOTAL FTE'S:	0	0	0	 				, o	0	0				 			

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet CAPITAL IMPROVEMENT PROJECT

Department/Agency: Division/Program AS400 Account Number(s)

Department of Public Works Pongsona DOE School Repairs 5253D031015PG604

FUND NAME: GENERAL OBLIGATION BOND 1993 SERIES A-CPF

Department/Agency Head Certification

as to the accuracy of Information contained herein:

LAWRENCE P. PEREZ

				As of Septem FY 20				As of September 30, 2008 FY 2008										
		Α	В	С	D	E	F	G	Н		J	K	L	M	N	0		
	-		FY 2006		Total				FY 2007		Total		FY 2008	FY 2008	FY 2008	FY 2008		
			Authorized	FY 2007	FY 2007		FY 2007		Authorized	FY 2007	FY 2007		YTD	Projected	Total	Available		
AS400	Appropriation Classification	FY 2007	Lapse Carried	Governor's	Spending	FY 2007	Available	FY 2008	Lapse Carried	Governor's	Spending	FY 2008	Expenditures/	Expenditures	Expenditures	Projected		
Account		Appropriations	Over/Continued	Transfer	Authorization	Expenditures/	Balance	Appropriations	Over/Continued	Transfer	Authorization	YTD	Encumbrances	[remaining 1	Encumbrances	Balance		
Code		P.L. 27-22	into FY 2007	+/-	[A]+[B]+[C]	Encumbrances	[D] - [E]	P.L. 27-22	into FY 2008	+/-	[G]+[H]+[I]	Allotment	1/	quarter]	[L] + [M]	[J] - [N]		
	PERSONNEL SERVICES																	
111	Regular Salaries / Increments	0	0	0	(0 (0	0	0	0	0	0	0	C	0	0		
112	Overtime / Special Pay	0	0	0	(0 (0	0	0	0	0	0	0	C	0	0		
113	Benefits	0	0	0	(0	0	0	0	0	0	C	0	0		
	TOTAL PERSONNEL SERVICES:	0	0	0	(0 (0		0	0	0	0	0	C	0	0		
	OPERATIONS																	
220	Travel - Off-Island / Local Mileage Reimbursements	0	0	0	(0 (0	0	0	0	0	0	0	C	0	0		
230	Contractual Services	0	0	0	(0	0	0	0	0	0	0	0	C	0	0		
233	Office Space Rental	0	0	0	(0	0	0	0	0	0	0	0	C	0	0		
240	Supplies & Materials	0	0	0	(0 (0	0	0	0	0	0	0	0	0	0		
250	Equipment	0	0	0	(0	0	0	0	0	0	0	0	C	0	0		
271	Drug Testing Charges	0	0	0	(0	0	0	0	0	0	0	0	C	0	0		
290	Miscellaneous	0	0	0	(0 0	0		0	0	0	0	0	C	0	0		
	TOTAL OPERATIONS:	0	0		(0 (0	0	0	0	0	0	0	C	0	0		
	UTILITIES							1										
361	Power	0	0	0	(0 (0	0	0	0	0	0	0	C	0	0		
362	Water / Sewer	0	0	0	(0 (0	0	0	0	0	0	0	C	0	0		
363	Telephone / Toll	0	0	·	(,		0	0	0	0	0	0	C	0	0		
	TOTAL UTILITIES:	0	0	0	(0 (0	0	0	0	0	0	0	0	0	0		
701	INDIRECT COST	0	0	0	(0 (0	0	0	0	0	0	0	C	0	0		
450	CAPITAL OUTLAY	0	0	0	(0 (0	0	4,397	0	4,397	4,397	0	4,397	4,397	0		
	TOTAL	0	0	0	(0 0	0	0	4,397	0	4,397	4,397	0	4,397	4,397	0		
				As of Septem	ber 30. 2007			As of September 30, 2008										
	FULL TIME EQUIVALENCIES [FTE's]	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		-, -, -, -, -, -, -, -, -, -, -, -, -, -					
	FILLED / WARM BODIES	0	0	0	(0		0	0	0	0							
	VACANT [FUNDED]	0	0	0	(0		0	0	0	0							
	TOTAL FTE'S:	0	0	0	(0		0	0	0	0							

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet HIGHWAY PROJECT FUND

NAME: LIMITED OBLIGATION HIGHWAY BOND 2001A-CPF

Department/Agency: Department of Public Works

Division/Program Division of Engineering - Village Road & Pothole Repairs - Primary Roads

AS400 Account Number(s) 5224D061090IBNA through 5224D061090IB2S4

Department/Agency Head Certification as to the accuracy of Information contained herein:

LAWRENCE P. PEREZ

iture Do

				As of Septem				As of September 30, 2008 FY 2008											
		Α	В	С	D	E	F	G	Н	I	J	K	L	М	N	0			
			FY 2006	EV 000E	Total				FY 2007	57.0002	Total		FY 2008	EV 0000	FY 2008	FY 2008			
AS400	Appropriation Classification	FY 2007	Authorized Lapse Carried	FY 2007 Governor's	FY 2007 Spending	FY 2007	FY 2007 Available	FY 2008	Authorized Lapse Carried	FY 2007 Governor's	FY 2007 Spending	FY 2008	YTD Expenditures/	FY 2008 Projected	Total Expenditures	Available Projected			
Account Code		Appropriations P.L. 28-68	Over/Continued into FY 2007	Transfer +/-	Authorization [A]+[B]+[C]	Expenditures/ Encumbrances	Balance [D] - [E]	Appropriations P.L. 28-68	Over/Continued into FY 2008	Transfer +/-	Authorization [G]+[H]+[I]	YTD Allotment	Encumbrances 1/	Expenditures Remaining	Encumbrances [L] + [M]	Balance [J] - [N]			
	PERSONNEL SERVICES																		
111	Regular Salaries / Increments	0	0	0	(0 0	0	0	0	0	0	0	0	0	0	0			
112	Overtime / Special Pay	0	0	0	(0 0	0 0	0	0	0	0	0	0	0	0	0			
113	Benefits TOTAL PERSONNEL SERVICES:	0	0	0		0		0	0	0	0	0	0	0	0	0			
ļ		-					- 1						- 1						
220	OPERATIONS Travel - Off-Island / Local Mileage Reimbursements	0	Ι ο	0	(0 (0	I n	0	0	0	0	0	I 0	0			
	naver - Orr-sidila / Local Mileage Reimbusements	<u> </u>	<u> </u>	0		0	,		j o	٥	٥		٥		o l				
230	Contractual Services	0	0	0	(0 0	0	0	0	0	0	0	0	0	0	0			
233	Office Space Rental	0	0	0	(0 0	0	0	0	0	0	0	0	O	0	0			
240	Supplies & Materials	0	0	0	(0 0	0	0	0	0	0	0	0	0	0	0			
250	Equipment	0	0	0	(0 0	0	0	0	0	0	0	0	0	0	0			
271	Drug Testing Charges	0	0	0	(0 0	0	0	0	0	0	0	0	0	0	0			
290	Miscellaneous	0	0	0	(0 0	0	0	0	0	0	0	0	0	0	0			
	TOTAL OPERATIONS:	0	0	0	(0 0	0	0	0	0	0	0	0	0	0	0			
	UTILITIES]																	
361	Power	0	0	0	(0 0	0	0	0	0	0	0	0	0	0	0			
362	Water / Sewer	0	0	0		0	Ů	0	0	0	0	0	0	0	0	0			
363	Telephone / Toll	0	0	0			,	0	0	0	0	0	0	0	0	0			
	TOTAL UTILITIES:	0	0	0		0 0	<u> </u>	0	0	U	0	0	0	0	0	0			
701	INDIRECT COST	0	0	0	(0 0	0	0	0	0	0	0	0	0	0	0			
450	CAPITAL OUTLAY	0	0	0	(0 0	0	0	4,213,506	0	4,213,506	4,213,506	1,605,513	2,607,993	4,213,506	(0)			
ļ	TOTAL	0	0	0	(0 0	0	0	4,213,506	0	4,213,506	4,213,506	1,605,513	2,607,993	4,213,506	(0)			
		As of September 30, 2007							As of September 30, 2008										
	FULL TIME EQUIVALENCIES [FTE's]	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER								
	FILLED / WARM BODIES	0	0	0	(0		0	0	0	0								
	VACANT [FUNDED]	0	0	0	(0		0		0	0								
	TOTAL FTE'S:	0	0	0		U[0	0	0	0								

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet

FUND NAME: INFRASTRUCTURE IMPROVEMENT BOND 1989-CPF

Department/Agency: Department of Public Works

Division/Program Division of Engineering - (Upgrade Tumon Area Infrastructure, Sagan Basita Agat, and Roadway Repairs - San

Vitores Road)

AS400 Account Number(s) 5251D051015Cl616, 5251D071010lB204 and 5251D981069Cl612

Department/Agency Head Certification

as to the accuracy of Information contained herein:

LAWRENCE P. PEREZ

nature Date

				As of Septem				As of September 30, 2008 FY 2008											
		Α	В	С	D	E	F	G	Н	I	J	K	L	M	N	0			
			FY 2006	EV 000E	Total				FY 2007	=,,,,,,,,	Total		FY 2008	FY 2008	FY 2008	FY 2008			
AS400	Appropriation Classification	FY 2007	Authorized Lapse Carried	FY 2007 Governor's	FY 2007 Spending	FY 2007	FY 2007 Available	FY 2008	Authorized Lapse Carried	FY 2007 Governor's	FY 2007 Spending	FY 2008	YTD Expenditures/	Projected	Total Expenditures	Available Projected			
Account Code	Appropriation classification	Appropriations		Transfer	Authorization	Expenditures/	Balance	Appropriations	Over/Continued		Authorization	YTD	Encumbrances	Expenditures	Encumbrances	Balance			
		P.L. 28-27	into FY 2007	+/-	[A]+[B]+[C]	Encumbrances	[D] - [E]	P.L. 28-155	into FY 2008	+/-	[G]+[H]+[I]	Allotment	1/	Remaining	[L] + [M]	[J] - [N]			
	DEDCOMMEN CERVICES	1				•				•		'							
111	PERSONNEL SERVICES Regular Salaries / Increments	0	Ι ο	0	(ol o		0	1 0	1 0	٥	٥	0	0	0				
112	Overtime / Special Pay	0	0	0	(0	0	30,000	0	30,000	30,000	0	30,000	30,000	C			
113	Benefits	0	0	0	(0	0	0	0	0	0	0	0	0	0	C			
	TOTAL PERSONNEL SERVICES:	0	0	0	(0	0	0	30,000	0	30,000	30,000	0	30,000	30,000	0			
	OPERATIONS	1																	
220	Travel - Off-Island / Local Mileage Reimbursements	0	0	0	(0	0	0	0	0	0	0	0	0	0	C			
230	Contractual Services	0	0	0	(0	0	0	2,041,932	0	2,041,932	2,041,932	2,039,932	2,000	2,041,932	С			
233	Office Space Rental	0	0	0	(0	0	0	0	0	0	0	0	0	0	С			
240	Supplies & Materials	0	0	0	(0	0	0	2,000	0	2,000	2,000	108	1,892	2,000	С			
250	Equipment	0	0	0	(0	0	0	2,000	0	2,000	2,000	0	2,000	2,000	С			
271	Drug Testing Charges	0	0	0	(0	0	0	0	0	0	0	0	0	0	C			
290	Miscellaneous	I 0	0	0	(0 0	0	0	2,000	0	2,000	2,000	0	2,000	2,000	C			
	TOTAL OPERATIONS:	0	0	0	(0	0	0	2,047,932		2,047,932	2,047,932	2,040,040	7,892		O			
	UTILITIES	1																	
361	Power	0	0	0	() 0	0	0	0	0	0	0	0	0	0	C			
362	Water / Sewer	0	0	0	(0	0	0	0	0	0	0	0	0	0	C			
363	Telephone / Toll	0	0	0	(0	0	0	0	0	0	0	0	0	0	C			
	TOTAL UTILITIES:	0	0	0	(0	0	0	0	0	0	0	0	0	0	0			
701	INDIRECT COST	0	0	0	(0	0	0	0	0	0	0	0	0	0	C			
450	CAPITAL OUTLAY	0	0	0	(0	0	0	462,000	0	462,000	462,000	449,791	12,209	462,000	C			
	TOTAL	0	0	0	(0	0	0	2,539,932	0	2,539,932	2,539,932	2,489,831	50,101	2,539,932	0			
				As of Septem	ber 30, 2007						As of	September 3	30, 2008						
	FULL TIME EQUIVALENCIES [FTE's]	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER								
	FILLED / WARM BODIES	0	0	0	(0	0	0	0								
	VACANT [FUNDED]	0	0	0	(0	0	0	0								
	TOTAL FTE'S:	0	0	0	(0	0	0	0								

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.